

414 Cupples rd. San Antonio TX 78207 -Jan 1, 2026 - Dec 31, 2026

INCOME	January	February	March	April	May	June	July	August	September	October	November	December	Total
Rent - #101		\$1395.00		\$1395.00	\$1395.00								\$4185.00
Rent - #102	\$1500.00	\$1500.00	\$1500.00	\$1500.00	\$1500.00								\$7500.00
Rent - #201	\$1375.00	\$1375.00	\$1375.00	\$1375.00	\$1375.00								\$6875.00
Rent - #202	\$1375.00	\$1375.00	\$1375.00	\$1375.00	\$1375.00								\$6875.00
Rent - #301	\$3675.00	\$1512.75	\$1518.50	\$1500.00	\$1500.00								\$9706.25
Rent - #302	\$1326.00	\$1326.00	\$1326.00	\$1326.00	\$1326.00								\$6630.00
Rent - #401	\$1300.00	\$1200.00	\$1200.00	\$1200.00	\$1200.00								\$6100.00
Rent - #402	\$1200.00	\$1200.00	\$1200.00	\$1200.00	\$1200.00								\$6000.00
Deposit		\$1345.00											\$1345.00
Gross Income	\$11751.00	\$12228.75	\$9494.50	\$10871.00	\$10871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55216.25
EXPENSES													
Taxes													\$0.00
Insurance													\$0.00
SAWS													\$0.00
Pest Control													\$0.00
Management													\$0.00
Legal/TAX PREP FEES													\$0.00
Return Deposit													\$0.00
Plumbing													\$0.00
Carpet Clean/Repla													\$0.00
Appliance													\$0.00
Misc Materials	\$113.28			\$191.09									\$304.37
Landscaping	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00								\$1000.00
Utilities - water													\$0.00
Utilities - Elec.. Unit		\$102.69	\$45.38										\$148.07
AC			\$220.00	\$480.00	\$920.00								\$1620.00
Maintenance	\$1870.00												\$1870.00
Cleaning		\$200.00											\$200.00
TOTAL EXPENSES	\$2183.28	\$502.69	\$465.38	\$871.09	\$1120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5142.44

